

**TAX-FREE FUND FOR UTAH  
2011 DIVIDEND RATES**

**CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027085562	1/27/2011	27	9.43
FEB	0.028062059	2/24/2011	28	9.55
MAR	0.031373770	3/28/2011	32	9.57
APR	0.028272424	4/26/2011	29	9.62
MAY	0.028512679	5/26/2011	30	9.75
JUN	0.028903473	6/27/2011	32	9.79
JUL	0.025267879	7/26/2011	29	9.79
AUG	0.025849154	8/25/2011	30	9.90
SEP	0.027050811	9/26/2011	32	10.03
OCT	0.026186782	10/27/2011	31	9.92
NOV	0.026955870	11/28/2011	32	9.95
DEC	0.027411327	12/31/2011	33	10.09